

# State of Arizona



## Campaign Finance Report

**AZ RESTAURANT AND HOSPITALITY ASSN (STRESPAC)**

**Committee #: 1743**

**Treasurer: RATNER, MICHAEL**

**2400 N Central Ave, Ste 109, Phoenix, AZ 85004**

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### 2006 Post-General Election Report

Election Cycle:	<b>2005-2006</b>
Date Filed:	December 7, 2006
Reporting Period:	October 19, 2006-November 27, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,740.65
Total Cash Receipts this Reporting Period:	\$2,585.00
Total Cash Disbursements this Reporting Period:	\$11,922.88
Cash Balance at End of Reporting Period:	\$7,402.77

Report ID: 7499

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,585.00	\$0.00	\$2,585.00	\$40,390.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$2,585.00	\$0.00	\$2,585.00	\$40,390.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,922.88	\$0.00	\$11,922.88	\$40,215.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$11,922.88	\$0.00	\$11,922.88	\$40,215.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$11,922.88			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ERIC SCOTT	10/25/2006	\$300.00	\$550.00
<b>Address:</b>	3220 . INA RD, TUCSON, AZ 85741		Cash	
<b>Occupation:</b>	REST PARTNER			
<b>Memo:</b>	Who Shot the Sheriff			
<b>Name:</b>	VINCE & SARA ODDO	10/25/2006	\$300.00	\$425.00
<b>Address:</b>	229 N Newport St, Chandler, AZ 85225		Cash	
<b>Occupation:</b>	PROPRIETOR			
<b>Memo:</b>	Who Shot the Sheriff			
<b>Name:</b>	TIM TRACY	10/31/2006	\$300.00	\$550.00
<b>Address:</b>	781 N Carribean Ave, Tucson, AZ 85748		Cash	
<b>Occupation:</b>	REST OWNER			
<b>Memo:</b>	Who Shot the Sheriff donation			
<b>Name:</b>	TOM BOYLE	10/31/2006	\$900.00	\$900.00
<b>Address:</b>	1543 E. ESTRELLA, PHOENIX, AZ 85022		Cash	
<b>Occupation:</b>	REST OWNER, PADRE MURPHY'S			
<b>Memo:</b>	Who Shot the Sheriff			
<b>Name:</b>	HEAD, MIKE	11/20/2006	\$(300.00)	\$1,020.00
<b>Address:</b>	20753 N Pima Rd, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	REST MGR			
<b>Trans. Type:</b>	Refunded Contribution			
<b>Memo:</b>	Over payment for attendance at the Who Shot the Sheriff event			
<b>Name:</b>	JOHNSON, STEVE	11/20/2006	\$1,085.00	\$1,085.00
<b>Address:</b>	5641 E Wonderview Rd, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	REST OWNER, MACAYOS			
<b>Memo:</b>	Who Shot the Sheriff			
Total of Individual Contributions			\$2,885.00	
Total of Refunds Given			(\$300.00)	
Net Total of Individual Contributions			\$2,585.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	10/20/2006	\$13.87	\$884.24
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	bank fees			
<b>Name:</b>	AMERICAN EXPRESS	10/31/2006	\$114.31	\$114.31
<b>Address:</b>	PO Box 53858, , Phoenix, AZ 85072		Cash	
<b>Memo:</b>	Bank Card Fees			
<b>Name:</b>	HEARTLAND PAYMENT SYSTEMS	10/31/2006	\$29.00	\$287.70
<b>Address:</b>	1437 YOUNGTOWN CENTER, HWY 62, JEFFERSONVILLE, IN, AZ 47130		Cash	
<b>Memo:</b>	Bankcard Fees			
<b>Name:</b>	HEARTLAND PAYMENT SYSTEMS	10/31/2006	\$170.07	\$287.70
<b>Address:</b>	1437 YOUNGTOWN CENTER, HWY 62, JEFFERSONVILLE, IN, AZ 47130		Cash	
<b>Memo:</b>	CC Fees			
<b>Name:</b>	HEARTLAND PAYMENT SYSTEMS	10/31/2006	\$1.63	\$287.70
<b>Address:</b>	1437 YOUNGTOWN CENTER, HWY 62, JEFFERSONVILLE, IN, AZ 47130		Cash	
<b>Memo:</b>	CC Fees			
<b>Name:</b>	WELLS FARGO BANK	10/31/2006	\$29.00	\$884.24
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Bank charges			
<b>Name:</b>	NATIONAL RESTAURANT ASSOCIATION	11/02/2006	\$11,565.00	\$24,935.00
<b>Address:</b>	1200 17th St NW, , Washington, DC 20036		Cash	
<b>Memo:</b>	CONTRIBUTION			
Total of Operating Expenses			\$11,922.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,922.88	

